

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$45.45	\$29.55
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$45.45</b>	<b>\$29.55</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$592.17	\$2,907.83
10/10/2019		TONY SHAW	01145618	CL762484	\$0.00	\$0.00	\$86.23	\$2,821.60
		RMBMLG 9/24/19 TS MILEAGE						
10/30/2019		PG&E	01146419	CL763398	\$0.00	\$0.00	\$197.78	\$2,623.82
		ACCT#05243113718 10/16/19 BLD						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$876.18</b>	<b>\$2,623.82</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$637.62</b>	<b>\$2,937.38</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.01</b>	<b>(\$284.01)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$921.63</b>	<b>\$2,653.37</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$637.62</b>	<b>\$2,937.38</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.01</b>	<b>(\$284.01)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$921.63</b>	<b>\$2,653.37</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$637.62</b>	<b>\$2,937.38</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.01</b>	<b>(\$284.01)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$921.63</b>	<b>\$2,653.37</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$637.62</b>	<b>\$2,937.38</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.01</b>	<b>(\$284.01)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$921.63</b>	<b>\$2,653.37</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$692.61	\$2,607.39
10/16/2019		MARSHA BIDWELL SALARY OCT'19 BV FIRE	01145838	CL762766	\$0.00	\$0.00	\$230.87	\$2,376.52
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$923.48</b>	<b>\$2,376.52</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$692.61</b>	<b>\$2,607.39</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$923.48</b>	<b>\$2,376.52</b>
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$652.58	\$1,847.42
10/16/2019		FRONTIER/CITIZENS COMM CO 530-924-5228 9/25/19 BV FIRE	01145840	CL762768	\$0.00	\$0.00	\$150.97	\$1,696.45
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$803.55</b>	<b>\$1,696.45</b>
10/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
10/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$1,229.00	\$11,271.00
10/16/2019		FASIS/FDAC FASIS-2020-0416 10/1/19 BIG001	01145839	CL762767	\$0.00	\$0.00	\$1,229.00	\$10,042.00
10/16/2019		FASIS/FDAC INV#12586 8/26/19 POLICY RENEW	01145839	CL762769	\$0.00	\$0.00	\$5,257.00	\$4,785.00
10/16/2019		IM HOTT 7/3/19 LIABILITY /ANNUAL MAINT	01145843	CL762776	\$0.00	\$0.00	\$614.32	\$4,170.68
10/25/2019		FASIS/FDAC FASIS-2020-0416 10/1/19 BIG001	01146296	CL763157	\$0.00	\$0.00	\$1,229.00	\$2,941.68
10/25/2019		ISU INSURANCE SERVICES	01146297	CL763158	\$0.00	\$0.00	\$5,257.00	(\$2,315.32)

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#12586 8/26/19 BIGVA-1						
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$14,815.32</b>	<b>(\$2,315.32)</b>
10/01/2019	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2019	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$313.98	\$9,686.02
		MAINTENANCE - VEHICLES						
10/16/2019		IM HOTT	01145843	CL762776	\$0.00	\$0.00	\$600.00	\$9,086.02
		7/3/19 LIABILITY /ANNUAL MAINT						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$913.98</b>	<b>\$9,086.02</b>
10/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2019	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2019	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>
10/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$15.00	\$285.00
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$285.00</b>
10/01/2019	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>
10/01/2019	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2019	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

GLD - 853

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B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$0.00	\$950.00
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$335.04	\$5,664.96
10/16/2019		LASSEN CO WATER WORKS 10/1/19 WATER/SEWER FEES	01145841	CL762770	\$0.00	\$0.00	\$66.00	\$5,598.96
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$401.04</b>	<b>\$5,598.96</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$2,545.60</b>	<b>\$52,509.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,403.29</b>	<b>(\$14,403.29)</b>
		<b>Ending Balance</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$16,948.89</b>	<b>\$38,106.11</b>
10/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$3,238.21</b>	<b>\$63,116.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,634.16</b>	<b>(\$14,634.16)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$17,872.37</b>	<b>\$48,482.63</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$3,238.21</b>	<b>\$63,116.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,634.16</b>	<b>(\$14,634.16)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$17,872.37</b>	<b>\$48,482.63</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$3,238.21</b>	<b>\$63,116.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,634.16</b>	<b>(\$14,634.16)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$17,872.37</b>	<b>\$48,482.63</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$1,498.33	\$48,501.67
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,498.33</b>	<b>\$48,501.67</b>
10/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$300.00	\$49,700.00
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$49,700.00</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$104,701.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$104,701.67</b>
10/01/2019	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>PROV FR CONTINGE Totals As of 10/1/2019</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		<b>Fund Totals As of 10/1/2019</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$33,500.00	\$0.00	\$8,875.89	\$24,624.11
10/10/2019		JOHN D HACKETT	01145710	CL762598	\$0.00	\$0.00	\$1,726.00	\$22,898.11
10/10/2019		OCT'19 PAYROLL CLEAR CREEK IRS PAYROLL TAXES		CM000340	\$0.00	\$0.00	\$390.29	\$22,507.82
		<b>Ending Balance</b>			<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$10,992.18</b>	<b>\$22,507.82</b>
10/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$159.88	\$1,340.12
10/10/2019		JESSICA GREENE	01145709	CL762593	\$0.00	\$0.00	\$22.84	\$1,317.28
10/10/2019		OCT'19 PAYROLL CLEAR CREEK BURT COOPER	01145707	CL762594	\$0.00	\$0.00	\$22.84	\$1,294.44
10/10/2019		OCT'19 PAYROLL CLEAR CREEK JUDY COOPER	01145708	CL762595	\$0.00	\$0.00	\$22.84	\$1,271.60
10/10/2019		OCT'19 PAYROLL CLEAR CREEK CATHARINE L. HUNTER	01145711	CL762596	\$0.00	\$0.00	\$22.84	\$1,248.76
10/10/2019		OCT'19 PAYROLL CLEAR CREEK RODERICK TWAIN	01145714	CL762597	\$0.00	\$0.00	\$22.84	\$1,225.92
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$274.08</b>	<b>\$1,225.92</b>
10/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$685.87	\$2,014.13
10/10/2019		IRS PAYROLL TAXES		CM000340	\$0.00	\$0.00	\$229.29	\$1,784.84
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$915.16</b>	<b>\$1,784.84</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$9,721.64</b>	<b>\$27,978.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,459.78</b>	<b>(\$2,459.78)</b>
		<b>Ending Balance</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$12,181.42</b>	<b>\$25,518.58</b>
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$279.48	\$1,020.52
10/10/2019		FRONTIER/CITIZENS COMM CO	01145687	CL762589	\$0.00	\$0.00	\$102.43	\$918.09

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-256-3096 9/25/19 CCCSD						
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$381.91</b>	<b>\$918.09</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$988.00	\$1,512.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$988.00</b>	<b>\$1,512.00</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$626.09	\$3,373.91
10/10/2019		BASIC LABORATORY, INC	01145684	CL762585	\$0.00	\$0.00	\$123.00	\$3,250.91
10/10/2019		INV#1909687 9/9/19 H2O TEST CURRENT ELECTRIC & ALARM INC	01145685	CL762590	\$0.00	\$0.00	\$67.50	\$3,183.41
		INV#20220 9/20/19 3 SYSTEM MON						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$816.59</b>	<b>\$3,183.41</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$368.24	\$1,431.76
10/10/2019		TIAA COMMERCIAL FINANCE, INC	01145689	CL762586	\$0.00	\$0.00	\$60.05	\$1,371.71
10/10/2019		INV#6559310 9/25/19 CLEAR CREE RONALD D REBELL	01145686	CL762588	\$0.00	\$0.00	\$55.71	\$1,316.00
		AR4438 9/1/19 \$37.34						
10/10/2019		US BANK	01145690	CL762591	\$0.00	\$0.00	\$145.46	\$1,170.54
		POSTAGE & OFFICE SUPPLES						
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$629.46</b>	<b>\$1,170.54</b>
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
10/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$95.00</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$225.00	\$675.00
10/10/2019		NICOLETTE M. MORONEY	01145713	CL762600	\$0.00	\$0.00	\$75.00	\$600.00
10/10/2019		OCT'19 RENT CLEAR CREEK NICOLETTE M. MORONEY	01145713	CL762600	\$0.00	\$0.00	\$775.80	(\$175.80)
		OCT'19 PAYROLL CLEAR CREEK						
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$1,075.80</b>	<b>(\$175.80)</b>
10/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$10.72	\$189.28
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$189.28</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$97.82	\$402.18
10/10/2019		STEVE D GOODWIN	01145691	CL762587	\$0.00	\$0.00	\$74.42	\$327.76
		2 MONTHS FUEL ENG:1121 & JD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$172.24</b>	<b>\$327.76</b>
10/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$1,168.02	\$2,831.98
10/10/2019		PG&E	01145688	CL762584	\$0.00	\$0.00	\$390.43	\$2,441.55
10/16/2019		ACCT#9221194494-4 9/30/19 ED STAUB & SONS PETROLEUM, INC	01145842	CL762775	\$0.00	\$0.00	\$61.85	\$2,379.70
		ACCT#117565 8/31/19 DIESEL						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,620.30</b>	<b>\$2,379.70</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$3,818.37</b>	<b>\$23,431.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,931.65</b>	<b>(\$1,931.65)</b>
		<b>Ending Balance</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$5,750.02</b>	<b>\$21,499.98</b>
10/01/2019	*****	ACCOUNT : 30-06200			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 10/1/2019			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2019	*****	ACCOUNT : 30-07000			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		OPER TRANSFR OUT Totals As of 10/1/2019			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Cost Center Totals As of 10/1/2019			\$70,200.00	\$0.00	\$13,540.01	\$56,659.99
		Current Period			\$0.00	\$0.00	\$4,391.43	(\$4,391.43)
		Ending Balance			\$70,200.00	\$0.00	\$17,931.44	\$52,268.56
		Budget Unit Totals As of 10/1/2019			\$70,200.00	\$0.00	\$13,540.01	\$56,659.99
		Current Period			\$0.00	\$0.00	\$4,391.43	(\$4,391.43)
		Ending Balance			\$70,200.00	\$0.00	\$17,931.44	\$52,268.56
		Fund Totals As of 10/1/2019			\$70,200.00	\$0.00	\$13,540.01	\$56,659.99
		Current Period			\$0.00	\$0.00	\$4,391.43	(\$4,391.43)
		Ending Balance			\$70,200.00	\$0.00	\$17,931.44	\$52,268.56

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$385.77	(\$385.77)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.77</b>	<b>(\$385.77)</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,499.00	(\$1,499.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.00</b>	<b>(\$1,499.00)</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,299.33	(\$1,299.33)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299.33</b>	<b>(\$1,299.33)</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,154.01	(\$1,154.01)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,154.01</b>	<b>(\$1,154.01)</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,000.95	(\$1,000.95)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.95</b>	<b>(\$1,000.95)</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$215,000.00	\$0.00	\$231,799.40	(\$16,799.40)
10/16/2019		JOEL LANE EHRlich	01145846	CL762795	\$0.00	\$0.00	\$2,696.47	(\$19,495.87)
10/16/2019		FIRE CHIEF OCT'19 JANESVILLE ROBERT VERN STADING	01145852	CL762798	\$0.00	\$0.00	\$229.29	(\$19,725.16)
10/17/2019		INC#4869 12HRS JANESVILLE FD KRISTIN LUTHER	01146011	CL762831	\$0.00	\$0.00	\$796.15	(\$20,521.31)
10/17/2019		OCT'19 ADMIN JANESVILLE FD NATHAN RODERICK	01146014	CL762849	\$0.00	\$0.00	\$477.68	(\$20,998.99)
10/23/2019		INC#4869 8/28-8/30/19 JANESV IRS PAYROLL TAXES 3RD QTR		CM000395	\$0.00	\$0.00	\$1,096.43	(\$22,095.42)
10/23/2019		STATE PAYROLL TAXES 3RD QTR		CM000396	\$0.00	\$0.00	\$482.74	(\$22,578.16)
		<b>Ending Balance</b>			<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$237,578.16</b>	<b>(\$22,578.16)</b>
10/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$231,799.40</b>	<b>(\$11,799.40)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,778.76</b>	<b>(\$5,778.76)</b>
		<b>Ending Balance</b>			<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$237,578.16</b>	<b>(\$17,578.16)</b>
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$171.21	\$11,828.79
10/17/2019		BIG FROG CUSTOM T-SHIRTS INV#17100 9/17/19 SHIRTS	01146004	CL762837	\$0.00	\$0.00	\$463.85	\$11,364.94
10/17/2019		L N CURTIS & SONS INV322874 10/30/19 JANESVILLE	01146009	CL762843	\$0.00	\$0.00	\$546.44	\$10,818.50
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,181.50</b>	<b>\$10,818.50</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$9,000.00	\$0.00	\$736.76	\$8,263.24
10/25/2019		FRONTIER/CITIZENS COMM CO 530-253-3737 9/20/19 JANESVFD	01146299	CL763156	\$0.00	\$0.00	\$245.66	\$8,017.58
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$982.42</b>	<b>\$8,017.58</b>
10/01/2019	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$373.18	\$126.82

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$373.18</b>	<b>\$126.82</b>
10/01/2019	*****	ACCOUNT : 30-01500			\$23,000.00	\$0.00	\$2,834.00	\$20,166.00
		INSURANCE						
10/16/2019		ISU INSURANCE SERVICES	01145847	CL762792	\$0.00	\$0.00	\$9,825.00	\$10,341.00
		INV#12664 9/9/19 JANES-1						
10/17/2019		FASIS/FDAC	01146006	CL762833	\$0.00	\$0.00	\$2,834.00	\$7,507.00
		FASIS-2020-0480 10/1/19 JAN001						
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$15,493.00</b>	<b>\$7,507.00</b>
10/01/2019	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$358.00	\$4,642.00
		MAINTENANCE - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$358.00</b>	<b>\$4,642.00</b>
10/01/2019	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$5,527.49	\$10,472.51
		MAINTENANCE - VEHICLES						
10/16/2019		ARLIN BILLINGTON	01145844	CL762797	\$0.00	\$0.00	\$7.33	\$10,465.18
		PLASTIC STEEL ADH						
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$5,534.82</b>	<b>\$10,465.18</b>
10/01/2019	*****	ACCOUNT : 30-01800			\$16,500.00	\$0.00	\$7,513.46	\$8,986.54
		MAINT-BUILDINGS & IMPROVEMENTS						
10/16/2019		QUILL CORP	01145850	CL762790	\$0.00	\$0.00	\$38.28	\$8,948.26
		ACCT#5549134 9/16/19 PAPERTOWL						
10/16/2019		GUY RENTS INC	01145851	CL762791	\$0.00	\$0.00	\$56.47	\$8,891.79
		INV#730261-5 9/13/19 JANESVILL						
10/16/2019		ARLIN BILLINGTON	01145844	CL762797	\$0.00	\$0.00	\$46.49	\$8,845.30
		ACCT#100378 9/25/19 FLEX SEAL						
10/16/2019		WESTERN NEVADA SUPPLY CO	01145853	CL762800	\$0.00	\$0.00	\$80.67	\$8,764.63
		CUST#101763 9/30/19 JANESVILL						
10/17/2019		LASSEN PEST CONTROL	01146010	CL762830	\$0.00	\$0.00	\$54.00	\$8,710.63
		ACCT#10040 9/25/19 JANESVILLE						
10/17/2019		MASTERCARD	01146012	CL762850	\$0.00	\$0.00	\$55.71	\$8,654.92
		HOME DEPOT						
		<b>Ending Balance</b>			<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$7,845.08</b>	<b>\$8,654.92</b>
10/01/2019	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$578.98	\$1,421.02
10/16/2019		QUILL CORP	01145850	CL762790	\$0.00	\$0.00	\$44.28	\$1,376.74
		ACCT#5549134 9/16/19 PENS						
10/16/2019		ARLIN BILLINGTON	01145844	CL762797	\$0.00	\$0.00	\$35.09	\$1,341.65
		ELBOW GALVE						
10/17/2019		RONALD D REBELL	01146007	CL762845	\$0.00	\$0.00	\$5.36	\$1,336.29
		INV#12415 9/12/19 COLOR PRINT						
10/17/2019		MASTERCARD	01146012	CL762850	\$0.00	\$0.00	\$188.29	\$1,148.00
		STAMPS/MICROSOFT OFFICE						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$852.00</b>	<b>\$1,148.00</b>
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
10/17/2019		MASTERCARD	01146012	CL762850	\$0.00	\$0.00	\$174.76	\$325.24
		INTERNATIONAL CODE COUNCIL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$174.76</b>	<b>\$325.24</b>
10/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$308.70	\$1,191.30
10/16/2019		XEROX CORPORATION	01145854	CL762794	\$0.00	\$0.00	\$102.90	\$1,088.40
		INV#1786193 9/19/19 JANESV FD						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$411.60</b>	<b>\$1,088.40</b>
10/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,000.00	\$0.00	\$1,617.04	\$1,382.96
10/16/2019		ARLIN BILLINGTON	01145844	CL762797	\$0.00	\$0.00	\$7.19	\$1,375.77
		SPRAYPAINT						
10/17/2019		AIRGAS USA, LLC	01146003	CL762847	\$0.00	\$0.00	\$37.55	\$1,338.22
		INV#9965475262 9/30/19 O2						
10/17/2019		DALLEN SCHWAB	01146015	CL762859	\$0.00	\$0.00	\$450.00	\$888.22
		INV#19-101 REWELD/PIPE						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,111.78</b>	<b>\$888.22</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$259.68	\$3,240.32

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

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C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/17/2019		MASTERCARD PIZZA FACTORY/SUSANV.SUPMRKT	01146012	CL762850	\$0.00	\$0.00	\$117.05	\$3,123.27
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$376.73</b>	<b>\$3,123.27</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$1,435.81	\$5,564.19
10/16/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115750 9/15/19 JANESVILL	01145845	CL762796	\$0.00	\$0.00	\$253.97	\$5,310.22
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,689.78</b>	<b>\$5,310.22</b>
10/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$2,505.00	\$4,495.00
10/17/2019		JANESVILLE FPD VOLUNTEER ASSOC 09/19 VOLUNTEER TRAINING	01146008	CL762834	\$0.00	\$0.00	\$360.00	\$4,135.00
10/17/2019		RIGGS AMBULANCE SERVICE SEPT'19 BLS CARDS	01146013	CL762857	\$0.00	\$0.00	\$105.00	\$4,030.00
10/31/2019		RIGGS AMBULANCE SERVICE INV#843 9/24/19 JANESVILLE FD	01146476	CL763466	\$0.00	\$0.00	\$105.00	\$3,925.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$3,925.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$3,800.59	\$14,199.41
10/04/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 6/28/19 JANESVILLE	01145488	CL762363	\$0.00	\$0.00	\$62.61	\$14,136.80
10/04/2019		STOP PAYMENT CK 1143064		JE000328	\$0.00	\$0.00	(\$62.61)	\$14,199.41
10/16/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 9/30/19 JANESVILLE	01145849	CL762793	\$0.00	\$0.00	\$62.08	\$14,137.33
10/16/2019		LMUD 530-253-3737 9/20/19 JANESVILL	01145848	CL762802	\$0.00	\$0.00	\$245.66	\$13,891.67
10/17/2019		C&S WASTE SOLUTIONS ACCT#30-2052-0 OCT'19 JANESVFD	01146005	CL762832	\$0.00	\$0.00	\$181.10	\$13,710.57
10/25/2019		LMUD ACCT#27830 10/10/19 \$820.39	01146300	CL763143	\$0.00	\$0.00	\$820.39	\$12,890.18
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$5,109.82</b>	<b>\$12,890.18</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$28,019.90</b>	<b>\$102,980.10</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,549.57</b>	<b>(\$17,549.57)</b>
		<b>Ending Balance</b>			<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$45,569.47</b>	<b>\$85,430.53</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
10/25/2019		ARTIFICIAL GRASS RECYCLERS COR INV#873867 5/21/19 JANESV FD	01146298	CL763171	\$0.00	\$0.00	\$4,126.44	\$4,873.56
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$4,126.44</b>	<b>\$4,873.56</b>
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,126.44</b>	<b>(\$4,126.44)</b>
		<b>Ending Balance</b>			<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$4,126.44</b>	<b>\$44,873.56</b>
10/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>PROV FR CONTINGE Totals As of 10/1/2019</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$259,819.30</b>	<b>\$163,180.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,454.77</b>	<b>(\$27,454.77)</b>
		<b>Ending Balance</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$287,274.07</b>	<b>\$135,725.93</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$259,819.30</b>	<b>\$163,180.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,454.77</b>	<b>(\$27,454.77)</b>
		<b>Ending Balance</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$287,274.07</b>	<b>\$135,725.93</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$259,819.30</b>	<b>\$163,180.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,454.77</b>	<b>(\$27,454.77)</b>
		<b>Ending Balance</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$287,274.07</b>	<b>\$135,725.93</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$10,992.96	\$45,547.04
		SALARIES AND WAGES						
10/17/2019		BRYAN HUTCHINSON	01146019	CL762860	\$0.00	\$0.00	\$1,331.65	\$44,215.39
		PAY PERIOD 10/1-10/15/19 LCWW						
10/17/2019		BRYAN HUTCHINSON	01146020	CL762861	\$0.00	\$0.00	\$1,331.65	\$42,883.74
		9/16-9/30/19 PAYROLL LCWW						
10/17/2019		KATHERINE L. SIMMONS	01146031	CL762864	\$0.00	\$0.00	\$497.76	\$42,385.98
		PAY PERIOD 9/16-30/19 LCWW						
10/17/2019		KATHERINE L. SIMMONS	01146032	CL762866	\$0.00	\$0.00	\$497.76	\$41,888.22
		PAY PERIOD 10/1-15/19 LCWW						
		<b>Ending Balance</b>			<b>\$56,540.00</b>	<b>\$0.00</b>	<b>\$14,651.78</b>	<b>\$41,888.22</b>
10/01/2019	*****	ACCOUNT : 30-00211			\$18,900.00	\$0.00	\$6,350.80	\$12,549.20
		special districts benefits						
10/17/2019		PERS	01146026	CL762874	\$0.00	\$0.00	\$622.55	\$11,926.65
		ACCT#1488 27154 UNFUNDED ACCRD						
10/17/2019		PERS	01146027	CL762876	\$0.00	\$0.00	\$36.02	\$11,890.63
		ACCT#1488 27154 UNFUNDED ACCRD						
10/17/2019		PERS	01146028	CL762877	\$0.00	\$0.00	\$232.84	\$11,657.79
		ACCT#1488 27154 PEPRA BU1900						
10/17/2019		PERS	01146029	CL762879	\$0.00	\$0.00	\$232.84	\$11,424.95
		ACCT#1488 27154 PEPRA BU1900						
10/17/2019		PERS	01146025	CL762880	\$0.00	\$0.00	\$56.40	\$11,368.55
		BU:1900 27154 PEPRA LCWW						
10/30/2019		3RD QTR 941 IRS		CM000416	\$0.00	\$0.00	\$2,014.40	\$9,354.15
10/30/2019		3RD QTR EDD		CM000417	\$0.00	\$0.00	\$236.46	\$9,117.69
10/30/2019		3RD QTR EDD DE9		CM000418	\$0.00	\$0.00	\$57.60	\$9,060.09
		<b>Ending Balance</b>			<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$9,839.91</b>	<b>\$9,060.09</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$17,343.76</b>	<b>\$58,096.24</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,147.93</b>	<b>(\$7,147.93)</b>
		<b>Ending Balance</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$24,491.69</b>	<b>\$50,948.31</b>
10/01/2019	*****	ACCOUNT : 30-01200			\$1,620.00	\$0.00	\$406.39	\$1,213.61
		COMMUNICATIONS						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/17/2019		FRONTIER/CITIZENS COMM CO 530-294-5224 9/15/19 LCWW	01146018	CL762868	\$0.00	\$0.00	\$131.40	\$1,082.21
		<b>Ending Balance</b>			<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$537.79</b>	<b>\$1,082.21</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,740.00	\$0.00	\$0.00	\$5,740.00
		<b>Ending Balance</b>			<b>\$5,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,740.00</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$578.98	\$1,421.02
10/17/2019		ARLIN BILLINGTON INV#CL961101/1010627 LCWW	01146016	CL762867	\$0.00	\$0.00	\$330.81	\$1,090.21
10/25/2019		ED STAUB & SONS PETROLEUM, INC INV#129466 9/30/19 LC WATERWOR	01146301	CL763151	\$0.00	\$0.00	\$330.81	\$759.40
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,240.60</b>	<b>\$759.40</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$2,977.67	\$6,522.33
10/17/2019		USA BLUEBOOK ACCT#1051767 SEPT'19 LCWW	01146035	CL762885	\$0.00	\$0.00	\$169.24	\$6,353.09
10/17/2019		XIO, INC INV#201208866 10/5/19 LCWW	01146036	CL762888	\$0.00	\$0.00	\$232.22	\$6,120.87
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$3,379.13</b>	<b>\$6,120.87</b>
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$908.00	\$0.00	\$0.00	\$908.00
		<b>Ending Balance</b>			<b>\$908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
10/17/2019		LASSEN COUNTY WATER WORKS, RMB PETTY CASH	01146022	CL762863	\$0.00	\$0.00	\$152.90	\$2,347.10
10/17/2019		OFFICE DEPOT 383275553001 SEPT LCWW	01146024	CL762873	\$0.00	\$0.00	\$1,025.31	\$1,321.79
10/17/2019		US POSTAL SERVICE POSTAGE STAMPS LCWW	01146034	CL762887	\$0.00	\$0.00	\$220.00	\$1,101.79
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,398.21</b>	<b>\$1,101.79</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$19,850.00	\$0.00	\$2,512.60	\$17,337.40
10/17/2019		FRUIT GROWERS LABORATORY, INC ACCT#07-0009350 \$51.40/\$61.60	01146017	CL762869	\$0.00	\$0.00	\$113.00	\$17,224.40
10/17/2019		STEPHEN C. JACKSON 7/2-9/2/19 WASTE WATER CERT.	01146021	CL762871	\$0.00	\$0.00	\$900.00	\$16,324.40
		<b>Ending Balance</b>			<b>\$19,850.00</b>	<b>\$0.00</b>	<b>\$3,525.60</b>	<b>\$16,324.40</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$2,642.61	\$3,757.39
10/17/2019		METROPOLITAN COMPOUNDS, INC INV#11506 LASSEN CO WATERWORK	01146023	CL762872	\$0.00	\$0.00	\$962.65	\$2,794.74
10/25/2019		SCP DISTRIBUTORS, LLC INV#SN030799 9/19/19 LC WATER	01146302	CL763149	\$0.00	\$0.00	\$235.42	\$2,559.32
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$3,840.68</b>	<b>\$2,559.32</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$6,001.95	\$10,998.05
10/17/2019		PG&E ACCT#9168446634-4 9/29 LCWW	01146030	CL762881	\$0.00	\$0.00	\$1,461.99	\$9,536.06
10/17/2019		SURPRISE VALLEY ELECT CORP ACCT#16647-2 8/22-9/21/19	01146033	CL762883	\$0.00	\$0.00	\$17.39	\$9,518.67
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$7,481.33</b>	<b>\$9,518.67</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$15,120.20</b>	<b>\$52,647.80</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,283.14</b>	<b>(\$6,283.14)</b>
		<b>Ending Balance</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$21,403.34</b>	<b>\$46,364.66</b>
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$32,463.96</b>	<b>\$111,244.04</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$13,431.07	(\$13,431.07)
		Ending Balance			\$143,708.00	\$0.00	\$45,895.03	\$97,812.97
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$32,463.96</b>	<b>\$111,244.04</b>
		Current Period			\$0.00	\$0.00	\$13,431.07	(\$13,431.07)
		Ending Balance			\$143,708.00	\$0.00	\$45,895.03	\$97,812.97
		<b>Fund Totals As of 10/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$32,463.96</b>	<b>\$111,244.04</b>
		Current Period			\$0.00	\$0.00	\$13,431.07	(\$13,431.07)
		Ending Balance			\$143,708.00	\$0.00	\$45,895.03	\$97,812.97

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$137.11	\$37,862.89
10/10/2019		COPP'S IRRIGATION 10399 8/28/19 DATA LOGGERS	01145554	CL762450	\$0.00	\$0.00	\$1,821.13	\$36,041.76
10/10/2019		COPP'S IRRIGATION 10316 8/19/19 DATA LOGGERS	01145554	CL762450	\$0.00	\$0.00	\$2,176.15	\$33,865.61
10/10/2019		COPP'S IRRIGATION 10328 8/21/19 DATA LOGGERS	01145554	CL762450	\$0.00	\$0.00	\$1,897.02	\$31,968.59
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$31,968.59</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,894.30</b>	<b>(\$5,894.30)</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$45,868.59</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,894.30</b>	<b>(\$5,894.30)</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$45,868.59</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,894.30</b>	<b>(\$5,894.30)</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$45,868.59</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,894.30</b>	<b>(\$5,894.30)</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$45,868.59</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$8,300.00	\$0.00	\$0.00	\$8,300.00
		<b>Ending Balance</b>			<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$0.00	\$6,200.00
		<b>Ending Balance</b>			<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>
10/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$300.00	\$0.00	\$94.58	\$205.42
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$94.58</b>	<b>\$205.42</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$1,161.00	\$8,839.00
10/16/2019		ISU INSURANCE SERVICES INV#12594 8/26/19 RENEWAL	01145858	CL762783	\$0.00	\$0.00	\$4,477.00	\$4,362.00
10/16/2019		FASIS/FDAC FASIS-2020-0508 10/1/19 MIL001	01145857	CL762786	\$0.00	\$0.00	\$1,161.00	\$3,201.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,799.00</b>	<b>\$3,201.00</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$185.13	\$9,814.87
10/16/2019		BRIAN T PHILLIPS INV#56744 8/20/19 AXLE LEAK	01145861	CL762780	\$0.00	\$0.00	\$584.93	\$9,229.94
10/16/2019		ARLIN BILLINGTON ACCT#2115 8/28 & 9/8/19 HOSE/L	01145855	CL762782	\$0.00	\$0.00	\$126.41	\$9,103.53
10/16/2019		O'REILLY AUTO ENTERPRISES, LLC ACCT#2311110 WEST COAST	01145859	CL762787	\$0.00	\$0.00	\$16.29	\$9,087.24
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$912.76</b>	<b>\$9,087.24</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$105.47	\$894.53
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$105.47</b>	<b>\$894.53</b>
10/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,300.00	\$0.00	\$54.99	\$3,245.01
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$54.99</b>	<b>\$3,245.01</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$20.00</b>
10/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
10/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$156.79	\$1,343.21
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$156.79</b>	<b>\$1,343.21</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$2,011.89	\$488.11
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,011.89</b>	<b>\$488.11</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$909.20	\$2,590.80
10/16/2019		THOMAS H HAMMOND JUN-AUG'19 FUEL MILFORD FD	01145862	CL762781	\$0.00	\$0.00	\$815.94	\$1,774.86
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,725.14</b>	<b>\$1,774.86</b>
10/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$309.22	\$2,690.78

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/16/2019		C&S WASTE SOLUTIONS ACCT#30-9359-8 OCT'19 MILFORD	01145856	CL762784	\$0.00	\$0.00	\$36.64	\$2,654.14
10/16/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 9/30/19 MILFORD FD	01145860	CL762785	\$0.00	\$0.00	\$68.27	\$2,585.87
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$414.13</b>	<b>\$2,585.87</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$5,043.27</b>	<b>\$50,261.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,286.48</b>	<b>(\$7,286.48)</b>
		<b>Ending Balance</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$12,329.75</b>	<b>\$42,975.25</b>
10/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,700.00	\$0.00	\$2,400.00	\$300.00
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$300.00</b>
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$15,300.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$15,300.00</b>
10/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>PROV FR CONTINGE Totals As of 10/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$7,443.27</b>	<b>\$67,561.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,286.48</b>	<b>(\$7,286.48)</b>
		<b>Ending Balance</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$14,729.75</b>	<b>\$60,275.25</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$7,443.27</b>	<b>\$67,561.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,286.48</b>	<b>(\$7,286.48)</b>
		<b>Ending Balance</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$14,729.75</b>	<b>\$60,275.25</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$7,443.27</b>	<b>\$67,561.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,286.48</b>	<b>(\$7,286.48)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$75,005.00	\$0.00	\$14,729.75	\$60,275.25

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$3,600.00	\$0.00	\$2,967.00	\$633.00
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,967.00</b>	<b>\$633.00</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$34.31	\$965.69
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$34.31</b>	<b>\$965.69</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$50.00	\$550.00
10/16/2019		LIKELY GENERAL STORE FUEL SEPT'19 MADELINE FIRE	01145863	CL762788	\$0.00	\$0.00	\$72.00	\$478.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$122.00</b>	<b>\$478.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$584.35	\$815.65
10/16/2019		SURPRISE VALLEY ELECT CORP	01145864	CL762789	\$0.00	\$0.00	\$33.97	\$781.68

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 9/30/19 MADELINE								
		Ending Balance			\$1,400.00	\$0.00	\$618.32	\$781.68
		SERVICES AND SUP Totals As of 10/1/2019			\$9,500.00	\$0.00	\$3,635.66	\$5,864.34
		Current Period			\$0.00	\$0.00	\$105.97	(\$105.97)
		Ending Balance			\$9,500.00	\$0.00	\$3,741.63	\$5,758.37
		Cost Center Totals As of 10/1/2019			\$9,500.00	\$0.00	\$3,635.66	\$5,864.34
		Current Period			\$0.00	\$0.00	\$105.97	(\$105.97)
		Ending Balance			\$9,500.00	\$0.00	\$3,741.63	\$5,758.37
		Budget Unit Totals As of 10/1/2019			\$9,500.00	\$0.00	\$3,635.66	\$5,864.34
		Current Period			\$0.00	\$0.00	\$105.97	(\$105.97)
		Ending Balance			\$9,500.00	\$0.00	\$3,741.63	\$5,758.37
		Fund Totals As of 10/1/2019			\$9,500.00	\$0.00	\$3,635.66	\$5,864.34
		Current Period			\$0.00	\$0.00	\$105.97	(\$105.97)
		Ending Balance			\$9,500.00	\$0.00	\$3,741.63	\$5,758.37

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$402.71	\$1,597.29
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$1,597.29</b>
10/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$17,947.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$17,947.29</b>
10/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
		<b>PROV FR CONTINGE Totals As of 10/1/2019</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$19,347.29</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,750.00	\$0.00	\$402.71	\$19,347.29
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$19,347.29</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,750.00	\$0.00	\$402.71	\$19,347.29
		<b>Fund Totals As of 10/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$19,347.29</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,750.00	\$0.00	\$402.71	\$19,347.29

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$722.50	(\$722.50)
10/10/2019		GREGORY P. EINHORN	01145694	CL762608	\$0.00	\$0.00	\$1,325.00	(\$2,047.50)
		INV#13868 AUG'19 SLFPD						
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$1,000.00	\$0.00	\$0.00	(\$1,047.50)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,047.50</b>	<b>(\$1,047.50)</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$83.00	(\$83.00)
10/10/2019		ISU INSURANCE SERVICES	01145697	CL762611	\$0.00	\$0.00	\$6,465.00	(\$6,548.00)
		INV#12674 9/10/19 STAND-1						
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$6,100.00	\$0.00	\$0.00	(\$448.00)
		<b>Ending Balance</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,548.00</b>	<b>(\$448.00)</b>
10/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019		FASIS/FDAC	01145695	CL762613	\$0.00	\$0.00	\$200.00	(\$200.00)
		FASIS-2018-0890 4/19/19 STA001						
10/10/2019		FASIS/FDAC	01145695	CL762613	\$0.00	\$0.00	\$200.00	(\$400.00)
		FASIS-2018-0860 2/28/19 STA001						
10/10/2019		FASIS/FDAC	01145695	CL762613	\$0.00	\$0.00	\$1,743.00	(\$2,143.00)
		FASIS-2020-0352 7/1/19 STA001						
10/10/2019		FASIS/FDAC	01145695	CL762613	\$0.00	\$0.00	\$1,708.00	(\$3,851.00)
		FASIS-2017-1935 5/16/19 STA001						
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$6,100.00	\$0.00	\$0.00	\$2,249.00
		<b>Ending Balance</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$3,851.00</b>	<b>\$2,249.00</b>

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$23,381.41	(\$23,381.41)
10/10/2019		SHAUN WHITE	01145705	CL762602	\$0.00	\$0.00	\$226.76	(\$23,608.17)
10/10/2019		REIMB. EQUIP MAINT. SLFPD REYNOLDS & RAYMOND RADIATOR	01145701	CL762609	\$0.00	\$0.00	\$443.71	(\$24,051.88)
10/31/2019		INV#15017 8/7/19 MAINT. 19/20 APPROVED BUDGET		AT000002	\$25,000.00	\$0.00	\$0.00	\$948.12
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,051.88</b>	<b>\$948.12</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$5,674.55	(\$5,674.55)
10/10/2019		KATIE WHITE	01145704	CL762614	\$0.00	\$0.00	\$225.00	(\$5,899.55)
10/25/2019		INV#100 REPAIR TO TRUCK #352 ROBERT O. LILLARD	01146304	CL763154	\$0.00	\$0.00	\$1,600.95	(\$7,500.50)
10/31/2019		TURBO PARTS FOR ENG#327 STAND 19/20 APPROVED BUDGET		AT000002	\$8,000.00	\$0.00	\$0.00	\$499.50
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,500.50</b>	<b>\$499.50</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$545.00	(\$545.00)
10/25/2019		ROBERT O. LILLARD	01146303	CL763152	\$0.00	\$0.00	\$57.15	(\$602.15)
10/31/2019		RMB JAWS OF LIFE STANDISH 19/20 APPROVED BUDGET		AT000002	\$3,000.00	\$0.00	\$0.00	\$2,397.85
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$602.15</b>	<b>\$2,397.85</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$753.68	(\$753.68)
10/10/2019		ARLIN BILLINGTON	01145692	CL762603	\$0.00	\$0.00	\$75.80	(\$829.48)
10/10/2019		ACCT#1976 9/25/19 FACILITY MAI AMANDA SMITH	01145703	CL762606	\$0.00	\$0.00	\$219.80	(\$1,049.28)
10/31/2019		REIMB. OFFICE DEPOT- TONER 19/20 APPROVED BUDGET		AT000002	\$1,200.00	\$0.00	\$0.00	\$150.72
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,049.28</b>	<b>\$150.72</b>
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,845.00	(\$2,845.00)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/10/2019		AMANDA SMITH SECRETARY HOURS SEPT'19 SLFPD	01145702	CL762604	\$0.00	\$0.00	\$300.00	(\$3,145.00)
10/10/2019		RICHARD PREHIEM FIRE PAY OUT JUNIPER R1 8/7/19	01145700	CL762612	\$0.00	\$0.00	\$186.21	(\$3,331.21)
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$9,000.00	\$0.00	\$0.00	\$5,668.79
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$3,331.21</b>	<b>\$5,668.79</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	(\$183.93)	\$183.93
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$1,000.00	\$0.00	\$0.00	\$1,183.93
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$183.93)</b>	<b>\$1,183.93</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$6,847.91	(\$6,847.91)
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$2,500.00	\$0.00	\$0.00	(\$4,347.91)
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$6,847.91</b>	<b>(\$4,347.91)</b>
10/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$480.00	(\$480.00)
10/10/2019		LAKE FOREST FIRE DISTRICT TRAINING CERTIFICATIONS SLFPD	01145698	CL762601	\$0.00	\$0.00	\$120.00	(\$600.00)
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$2,500.00	\$0.00	\$0.00	\$1,900.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,900.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$824.54	(\$824.54)
10/10/2019		LMUD ACCT#10104 9/10/19 \$34.82	01145699	CL762605	\$0.00	\$0.00	\$34.82	(\$859.36)
10/10/2019		FRONTIER/CITIZENS COMM CO 530-254-6601 9/05/19 SLFPD	01145696	CL762607	\$0.00	\$0.00	\$145.68	(\$1,005.04)
10/10/2019		C&S WASTE SOLUTIONS ACCT#30-14069-6 9/30/19 SLFPD	01145693	CL762610	\$0.00	\$0.00	\$29.34	(\$1,034.38)
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$2,600.00	\$0.00	\$0.00	\$1,565.62
		<b>Ending Balance</b>			<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$1,034.38</b>	<b>\$1,565.62</b>
10/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$460.64	(\$460.64)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/10/2019		LMUD	01145699	CL762605	\$0.00	\$0.00	\$259.19	(\$719.83)
		ACCT#19118 9/10/19 SLFPD						
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$3,000.00	\$0.00	\$0.00	\$2,280.17
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$719.83</b>	<b>\$2,280.17</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>	<b>(\$42,434.30)</b>
		<b>Current Period</b>			<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$15,565.41</b>	<b>\$55,434.59</b>
		<b>Ending Balance</b>			<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>	<b>\$13,000.29</b>
10/01/2019	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$0.00	\$0.00
		PROGRAM GRANT AWARD						
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>OTHER CHARGES Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
10/01/2019	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
10/31/2019		19/20 APPROVED BUDGET		AT000002	\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>	<b>(\$42,434.30)</b>
		<b>Current Period</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$15,565.41</b>	<b>\$74,434.59</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>	<b>\$32,000.29</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>	<b>(\$42,434.30)</b>
		<b>Current Period</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$15,565.41</b>	<b>\$74,434.59</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>	<b>\$32,000.29</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>	<b>(\$42,434.30)</b>
		<b>Current Period</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$15,565.41</b>	<b>\$74,434.59</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>	<b>\$32,000.29</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$9,677.40	\$27,393.60
10/03/2019		INTERNAL REVENUE SERVICE 3RD QTR PAYROLL TAXES SR FD	01145468	CL762343	\$0.00	\$0.00	\$1,000.35	\$26,393.25
10/03/2019		JAMES URUBURU PAY PERIOD OCT'19 SUSAN RIVER	01145471	CL762346	\$0.00	\$0.00	\$1,212.87	\$25,180.38
10/03/2019		NANCY EACHUS PAY PERIOD OCT'19 SUSAN RIVER	01145463	CL762347	\$0.00	\$0.00	\$831.15	\$24,349.23
10/03/2019		STEVEN R. HITCHCOCK PAY PERIOD OCT'19 SUSAN RIVER	01145467	CL762348	\$0.00	\$0.00	\$831.15	\$23,518.08
		<b>Ending Balance</b>			<b>\$37,071.00</b>	<b>\$0.00</b>	<b>\$13,552.92</b>	<b>\$23,518.08</b>
10/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$5,266.30	\$32,021.70
10/03/2019		INTERNAL REVENUE SERVICE 3RD QTR PAYROLL TAXES SR FD	01145468	CL762343	\$0.00	\$0.00	\$757.35	\$31,264.35
10/03/2019		EDD 3RD QTR EMP:698-1307-9 SRFD	01145465	CL762351	\$0.00	\$0.00	\$571.74	\$30,692.61
10/16/2019		FASIS/FDAC FASIS-2020-0574 10/1/19 SUS001	01145867	CL762777	\$0.00	\$0.00	\$4,027.00	\$26,665.61
		<b>Ending Balance</b>			<b>\$37,288.00</b>	<b>\$0.00</b>	<b>\$10,622.39</b>	<b>\$26,665.61</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$14,943.70</b>	<b>\$59,415.30</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,231.61</b>	<b>(\$9,231.61)</b>
		<b>Ending Balance</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$24,175.31</b>	<b>\$50,183.69</b>
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$0.00	\$5,500.00
10/03/2019		ARLIN BILLINGTON ACCT#100024 9/25/19 BATTERY	01145462	CL762344	\$0.00	\$0.00	\$7.71	\$5,492.29
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$7.71</b>	<b>\$5,492.29</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$364.55	\$1,535.45
10/03/2019		FRONTIER/CITIZENS COMM CO 530-257-7477 9/20/19 SR FD	01145466	CL762349	\$0.00	\$0.00	\$125.62	\$1,409.83
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$490.17</b>	<b>\$1,409.83</b>
10/01/2019	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$21.06	\$728.94

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD						
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$21.06</b>	<b>\$728.94</b>
10/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$404.37	(\$4.37)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$404.37</b>	<b>(\$4.37)</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$11,569.00	\$431.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,569.00</b>	<b>\$431.00</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$229.50	\$4,770.50
10/03/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 9/14/19 TOGGLE	01145469	CL762350	\$0.00	\$0.00	\$10.71	\$4,759.79
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$240.21</b>	<b>\$4,759.79</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,102.87	\$8,897.13
10/31/2019		O'REILLY AUTO ENTERPRISES, LLC 1652146 9/28/19 SUSAN RIVER	01146479	CL763463	\$0.00	\$0.00	\$211.90	\$8,685.23
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,314.77</b>	<b>\$8,685.23</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$386.09	\$4,613.91
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$386.09</b>	<b>\$4,613.91</b>
10/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$19.27	\$4,180.73
		<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$19.27</b>	<b>\$4,180.73</b>
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
		<b>Ending Balance</b>			<b>\$9,219.00</b>	<b>\$0.00</b>	<b>\$1,644.00</b>	<b>\$7,575.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$583.08	\$416.92
10/16/2019		NANCY EACHUS REIMB. ENVELOPES \$2.43	01145866	CL762779	\$0.00	\$0.00	\$2.43	\$414.49
10/31/2019		NANCY EACHUS REIMB. STAMPS USPS	01146477	CL763462	\$0.00	\$0.00	\$57.95	\$356.54
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$643.46</b>	<b>\$356.54</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,650.00	\$0.00	\$0.00	\$3,650.00
		<b>Ending Balance</b>			<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>
10/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$30.00	\$320.00
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$320.00</b>
10/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17,000.00	\$0.00	\$0.00	\$17,000.00
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,152.16	\$8,847.84
10/03/2019		ED STAUB & SONS PETROLEUM, INC	01145464	CL762352	\$0.00	\$0.00	\$200.75	\$8,647.09
		ACCT#233416 9/30/19 SR FD						
10/16/2019		NANCY EACHUS	01145866	CL762779	\$0.00	\$0.00	\$55.68	\$8,591.41
		8/22-10/10/19 TRAVEL SRFD						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,408.59</b>	<b>\$8,591.41</b>
10/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$1,714.60	\$10,285.40
10/03/2019		LMUD	01145470	CL762345	\$0.00	\$0.00	\$72.95	\$10,212.45
		ACCT#9480 9/25/19 SUSAN RIVER						
10/16/2019		C&S WASTE SOLUTIONS	01145865	CL762778	\$0.00	\$0.00	\$50.98	\$10,161.47
		ACCT#30-14524-0 10/1/19 SRFD						
10/25/2019		LMUD	01146305	CL763142	\$0.00	\$0.00	\$25.00	\$10,136.47
		ACCT#23621 10/10/19 \$25.00						
10/25/2019		LMUD	01146305	CL763142	\$0.00	\$0.00	\$178.31	\$9,958.16
		ACCT#60467 10/10/19 \$178.31						
10/25/2019		LMUD	01146305	CL763142	\$0.00	\$0.00	\$28.46	\$9,929.70
		ACCT#7137 10/10/19 \$28.46						
10/31/2019		SUSAN HILLS UTILITIES	01146480	CL763460	\$0.00	\$0.00	\$150.00	\$9,779.70

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#7712 10/1/19 3MONS WATER						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,220.30</b>	<b>\$9,779.70</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$19,220.55</b>	<b>\$93,748.45</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.45</b>	<b>(\$1,178.45)</b>
		<b>Ending Balance</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$20,399.00</b>	<b>\$92,570.00</b>
10/01/2019	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$1,553.88	\$98,446.12
		FIRE RESPONSE EXPENSES						
10/03/2019		ED STAUB & SONS PETROLEUM, INC	01145464	CL762352	\$0.00	\$0.00	\$63.87	\$98,382.25
		ACCT#233416 9/30/19 SR FD						
10/31/2019		ED STAUB & SONS PETROLEUM, INC	01146478	CL763461	\$0.00	\$0.00	\$375.02	\$98,007.23
		ACCT#233416 10/15/19 SUSAN RIV						
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,992.77</b>	<b>\$98,007.23</b>
		<b>OTHER CHARGES Totals As of 10/1/2019</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,553.88</b>	<b>\$98,446.12</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438.89</b>	<b>(\$438.89)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,992.77</b>	<b>\$98,007.23</b>
10/01/2019	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
10/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$35,718.13</b>	<b>\$265,609.87</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,848.95</b>	<b>(\$10,848.95)</b>
		<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$46,567.08</b>	<b>\$254,760.92</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$35,718.13</b>	<b>\$265,609.87</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,848.95</b>	<b>(\$10,848.95)</b>
		<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$46,567.08</b>	<b>\$254,760.92</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$35,718.13</b>	<b>\$265,609.87</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$10,848.95	(\$10,848.95)
		Ending Balance			\$301,328.00	\$0.00	\$46,567.08	\$254,760.92

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$600.00	\$3,400.00
10/17/2019		DONNA ROUND SEPT'16 SALARY STONES-BENGARD	01146045	CL762906	\$0.00	\$0.00	\$144.00	\$3,256.00
10/17/2019		KRISTY L OLSON AUG/SEPT'19 SALARY STONES-BEN	01146044	CL762909	\$0.00	\$0.00	\$220.00	\$3,036.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$964.00</b>	<b>\$3,036.00</b>
10/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$3.55	\$496.45
10/17/2019		DONNA ROUND SEPT'16 SALARY STONES-BENGARD	01146045	CL762906	\$0.00	\$0.00	(\$11.02)	\$507.47
10/17/2019		KRISTY L OLSON AUG/SEPT'19 SALARY STONES-BEN	01146044	CL762909	\$0.00	\$0.00	(\$16.83)	\$524.30
10/17/2019		ROBERT MOWREY AUG/SEPT'19 SALARY STONES-BEN	01146043	CL762912	\$0.00	\$0.00	(\$28.69)	\$552.99
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$52.99)</b>	<b>\$552.99</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$603.55</b>	<b>\$3,896.45</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.46</b>	<b>(\$307.46)</b>
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$911.01</b>	<b>\$3,588.99</b>
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$189.64	\$810.36
10/17/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 10/5/19 STONES	01146041	CL762890	\$0.00	\$0.00	\$65.66	\$744.70
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$255.30</b>	<b>\$744.70</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$719.00	\$9,281.00
10/17/2019		FASIS/FDAC FASIS-2020-0572 STO001 10/1/19	01146039	CL762897	\$0.00	\$0.00	\$719.00	\$8,562.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,438.00</b>	<b>\$8,562.00</b>
10/01/2019	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2019	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$11.25	\$5,988.75
		MAINTENANCE-COUNTY VEHICLES						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$5,988.75</b>
10/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$110.00	\$390.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$390.00</b>
10/01/2019	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$110.24	\$889.76
		OFFICE EXPENSE						
10/17/2019		RONALD D REBELL	01146040	CL762892	\$0.00	\$0.00	\$7.23	\$882.53
		INV#AR4748 10/1/19 COPIES						
10/17/2019		DONNA ROUND	01146046	CL762902	\$0.00	\$0.00	\$13.69	\$868.84
		REIMB POSTAGE/WALMART/AMAZON						
10/31/2019		MASTERCARD	01146483	CL763459	\$0.00	\$0.00	\$11.40	\$857.44
		WALMART OFFICE SUPPS						
10/31/2019		LEAF COMMERCIAL CAPITAL INC	01146481	CL763465	\$0.00	\$0.00	\$17.35	\$840.09
		ACCT#9932902 11/8/19 STONES						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$159.91</b>	<b>\$840.09</b>
10/01/2019	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$61.12	\$38.88
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>\$38.88</b>
10/01/2019	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$184.37	\$315.63
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$184.37</b>	<b>\$315.63</b>
10/01/2019	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$1,006.33	\$993.67
		SPECIAL DEPARTMENTAL EXPENSE						

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/31/2019		MASTERCARD HILTON EMBASSY SUITES	01146483	CL763459	\$0.00	\$0.00	\$230.01	\$763.66
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,236.34</b>	<b>\$763.66</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$66.60	\$533.40
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$66.60</b>	<b>\$533.40</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$50.00	\$0.00	\$24.37	\$25.63
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$24.37</b>	<b>\$25.63</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$2,482.92</b>	<b>\$27,267.08</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064.34</b>	<b>(\$1,064.34)</b>
		<b>Ending Balance</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$3,547.26</b>	<b>\$26,202.74</b>
10/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		<b>Ending Balance</b>			<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>
10/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>PROV FR CONTINGE Totals As of 10/1/2019</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$3,086.47</b>	<b>\$151,163.53</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.80</b>	<b>(\$1,371.80)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$4,458.27</b>	<b>\$149,791.73</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$3,086.47</b>	<b>\$151,163.53</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.80</b>	<b>(\$1,371.80)</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$154,250.00	\$0.00	\$4,458.27	\$149,791.73
		Fund Totals As of 10/1/2019			\$154,250.00	\$0.00	\$3,086.47	\$151,163.53
		Current Period			\$0.00	\$0.00	\$1,371.80	(\$1,371.80)
		Ending Balance			\$154,250.00	\$0.00	\$4,458.27	\$149,791.73

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$1,200.00	\$10,800.00
10/17/2019		DONNA ROUND SEPT'16 SALARY STONES-BENGARD	01146045	CL762906	\$0.00	\$0.00	\$288.00	\$10,512.00
10/17/2019		KRISTY L OLSON AUG/SEPT'19 SALARY STONES-BEN	01146044	CL762909	\$0.00	\$0.00	\$440.00	\$10,072.00
10/17/2019		ROBERT MOWREY AUG/SEPT'19 SALARY STONES-BEN	01146043	CL762912	\$0.00	\$0.00	\$375.00	\$9,697.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,303.00</b>	<b>\$9,697.00</b>
10/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$4.95	\$1,995.05
10/17/2019		DONNA ROUND SEPT'16 SALARY STONES-BENGARD	01146045	CL762906	\$0.00	\$0.00	(\$22.03)	\$2,017.08
10/17/2019		KRISTY L OLSON AUG/SEPT'19 SALARY STONES-BEN	01146044	CL762909	\$0.00	\$0.00	(\$33.66)	\$2,050.74
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$50.74)</b>	<b>\$2,050.74</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$1,204.95</b>	<b>\$12,795.05</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047.31</b>	<b>(\$1,047.31)</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$2,252.26</b>	<b>\$11,747.74</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$379.26	\$1,220.74
10/17/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 10/5/19 STONES	01146041	CL762890	\$0.00	\$0.00	\$131.34	\$1,089.40
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$510.60</b>	<b>\$1,089.40</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
10/31/2019		MASTERCARD AMAZON-HEDGE TRIMMER	01146483	CL763459	\$0.00	\$0.00	\$133.98	\$366.02
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$133.98</b>	<b>\$366.02</b>
10/01/2019	*****	ACCOUNT : 30-02000			\$1,100.00	\$0.00	\$519.00	\$581.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$519.00</b>	<b>\$581.00</b>
10/01/2019	*****	ACCOUNT : 30-02200			\$1,500.00	\$0.00	\$235.12	\$1,264.88
		OFFICE EXPENSE						
10/17/2019		RONALD D REBELL	01146040	CL762892	\$0.00	\$0.00	\$14.46	\$1,250.42
		INV#AR4748 10/1/19 COPIES						
10/17/2019		DONNA ROUND	01146046	CL762902	\$0.00	\$0.00	\$34.27	\$1,216.15
		REIMB POSTAGE/WALMART/AMAZON						
10/31/2019		MASTERCARD	01146483	CL763459	\$0.00	\$0.00	\$22.83	\$1,193.32
		WALMART OFFICE SUPPS						
10/31/2019		LEAF COMMERCIAL CAPITAL INC	01146481	CL763465	\$0.00	\$0.00	\$34.75	\$1,158.57
		ACCT#9932902 11/8/19 STONES						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$341.43</b>	<b>\$1,158.57</b>
10/01/2019	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$3,700.00	\$16,300.00
		PROFESSIONAL & SPECIALIZED SV						
10/17/2019		BALDING ENERGY ENTERPRISE	01146037	CL762896	\$0.00	\$0.00	\$1,200.00	\$15,100.00
		SEPT'19 WASTEWATER MANAGE						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$15,100.00</b>
10/01/2019	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$118.63	\$31.37
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$118.63</b>	<b>\$31.37</b>
10/01/2019	*****	ACCOUNT : 30-02700			\$100.00	\$0.00	\$0.00	\$100.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2019	*****	ACCOUNT : 30-02800			\$2,200.00	\$0.00	\$2,101.47	\$98.53
		SPECIAL DEPARTMENTAL EXPENSE						
10/17/2019		STONES-BENGARD CSD	01146047	CL762900	\$0.00	\$0.00	\$125.00	(\$26.47)
		REIMB. STATE WATER BOARD						
10/17/2019		US BANK CORP PAYMENT SYSTEM	01146048	CL762901	\$0.00	\$0.00	\$19.99	(\$46.46)
		AMAZON-VOLT METER						
10/31/2019		MASTERCARD	01146483	CL763459	\$0.00	\$0.00	\$460.70	(\$507.16)
		HILTON EMBASSY SUITES						
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,707.16</b>	<b>(\$507.16)</b>
10/01/2019	*****	ACCOUNT : 30-02898			\$12,000.00	\$0.00	\$290.27	\$11,709.73
		SEWER EXPENDITURES						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/17/2019		ARLIN BILLINGTON ACCT#10000 9/25/19 PARTS	01146038	CL762893	\$0.00	\$0.00	\$22.76	\$11,686.97
10/17/2019		J W WOOD COMPANY, INC CUST#STON700 SEPT'19 STONES	01146042	CL762894	\$0.00	\$0.00	\$104.93	\$11,582.04
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$417.96</b>	<b>\$11,582.04</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$133.40	\$1,066.60
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$133.40</b>	<b>\$1,066.60</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$548.93	\$1,451.07
10/10/2019		LMUD ACCT#19805 9/25/19 STONE-BEN	01145706	CL762592	\$0.00	\$0.00	\$135.92	\$1,315.15
10/10/2019		LMUD ACCT#26634 9/25/19 STONE-BEN.	01145706	CL762592	\$0.00	\$0.00	\$34.32	\$1,280.83
10/31/2019		LMUD ACCT#19802 10/25/19 \$108.42	01146482	CL763458	\$0.00	\$0.00	\$108.42	\$1,172.41
10/31/2019		LMUD ACCT#26634 10/25/19 \$32.82	01146482	CL763458	\$0.00	\$0.00	\$32.82	\$1,139.59
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$860.41</b>	<b>\$1,139.59</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$8,026.08</b>	<b>\$36,823.92</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616.49</b>	<b>(\$2,616.49)</b>
		<b>Ending Balance</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$10,642.57</b>	<b>\$34,207.43</b>
10/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$39,650.00	\$0.00	\$0.00	\$39,650.00
		<b>Ending Balance</b>			<b>\$39,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,650.00</b>
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$38,000.00	\$0.00	\$0.00	\$38,000.00
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$77,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,650.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$77,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,650.00</b>
10/01/2019	*****	ACCOUNT : 30-10000			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>PROV FR CONTINGE Totals As of 10/1/2019</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$9,231.03</b>	<b>\$132,268.97</b>
		Current Period			\$0.00	\$0.00	\$3,663.80	(\$3,663.80)
		Ending Balance			\$141,500.00	\$0.00	\$12,894.83	\$128,605.17
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$9,231.03</b>	<b>\$132,268.97</b>
		Current Period			\$0.00	\$0.00	\$3,663.80	(\$3,663.80)
		Ending Balance			\$141,500.00	\$0.00	\$12,894.83	\$128,605.17
		<b>Fund Totals As of 10/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$9,231.03</b>	<b>\$132,268.97</b>
		Current Period			\$0.00	\$0.00	\$3,663.80	(\$3,663.80)
		Ending Balance			\$141,500.00	\$0.00	\$12,894.83	\$128,605.17

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2019 to 10/31/2019**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$3,627.62	\$9,872.38
10/10/2019		JOHN HUNTER	01145712	CL762599	\$0.00	\$0.00	\$671.73	\$9,200.65
10/10/2019		OCT'19 PAYROLL CLEAR CREEK NICOLETTE M. MORONEY	01145713	CL762600	\$0.00	\$0.00	\$303.05	\$8,897.60
10/10/2019		OCT'19 PAYROLL CLEAR CREEK IRS PAYROLL TAXES		CM000340	\$0.00	\$0.00	\$182.80	\$8,714.80
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$4,785.20</b>	<b>\$8,714.80</b>
10/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$159.81	\$1,340.19
10/10/2019		JESSICA GREENE	01145709	CL762593	\$0.00	\$0.00	\$22.83	\$1,317.36
10/10/2019		OCT'19 PAYROLL CLEAR CREEK BURT COOPER	01145707	CL762594	\$0.00	\$0.00	\$22.83	\$1,294.53
10/10/2019		OCT'19 PAYROLL CLEAR CREEK JUDY COOPER	01145708	CL762595	\$0.00	\$0.00	\$22.83	\$1,271.70
10/10/2019		OCT'19 PAYROLL CLEAR CREEK CATHARINE L. HUNTER	01145711	CL762596	\$0.00	\$0.00	\$22.83	\$1,248.87
10/10/2019		OCT'19 PAYROLL CLEAR CREEK RODERICK TWAIN	01145714	CL762597	\$0.00	\$0.00	\$22.83	\$1,226.04
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$273.96</b>	<b>\$1,226.04</b>
10/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$297.25	\$902.75
10/10/2019		IRS PAYROLL TAXES		CM000340	\$0.00	\$0.00	\$97.80	\$804.95
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$395.05</b>	<b>\$804.95</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$4,084.68</b>	<b>\$12,115.32</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369.53</b>	<b>(\$1,369.53)</b>
		<b>Ending Balance</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$5,454.21</b>	<b>\$10,745.79</b>
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$279.48	\$1,020.52

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/10/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 9/25/19 CCCSD	01145687	CL762589	\$0.00	\$0.00	\$102.43	\$918.09
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$381.91</b>	<b>\$918.09</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$1,825.17	\$5,174.83
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,825.17</b>	<b>\$5,174.83</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$158.73	\$1,341.27
10/10/2019		CURRENT ELECTRIC & ALARM INC INV#20220 9/20/19 3 SYSTEM MON	01145685	CL762590	\$0.00	\$0.00	\$67.50	\$1,273.77
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$226.23</b>	<b>\$1,273.77</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$482.58	\$1,517.42
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$482.58</b>	<b>\$1,517.42</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$33.30	\$66.70
10/10/2019		RONALD D REBELL AR4615 10/1/19 \$34.66	01145686	CL762588	\$0.00	\$0.00	\$16.29	\$50.41
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$49.59</b>	<b>\$50.41</b>
10/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
10/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$95.00</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$250.00	\$0.00	\$165.88	\$84.12
10/10/2019		STEVE D GOODWIN	01145691	CL762587	\$0.00	\$0.00	\$25.36	\$58.76

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2 MONTHS FUEL ENG:1121 & JD						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$191.24</b>	<b>\$58.76</b>
10/01/2019	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2019	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$1,168.02	\$2,831.98
		UTILITIES						
10/10/2019		PG&E	01145688	CL762584	\$0.00	\$0.00	\$390.44	\$2,441.54
		ACCT#9346194486-5 9/30/19						
10/16/2019		ED STAUB & SONS PETROLEUM, INC	01145842	CL762775	\$0.00	\$0.00	\$61.84	\$2,379.70
		ACCT#117565 8/31/19 DIESEL						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,620.30</b>	<b>\$2,379.70</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$4,168.16</b>	<b>\$17,731.84</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663.86</b>	<b>(\$663.86)</b>
		<b>Ending Balance</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$4,832.02</b>	<b>\$17,067.98</b>
10/01/2019	*****	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BUILDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2019	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$8,252.84</b>	<b>\$31,847.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033.39</b>	<b>(\$2,033.39)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$10,286.23</b>	<b>\$29,813.77</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$8,252.84</b>	<b>\$31,847.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033.39</b>	<b>(\$2,033.39)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$10,286.23</b>	<b>\$29,813.77</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$8,252.84</b>	<b>\$31,847.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033.39</b>	<b>(\$2,033.39)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$40,100.00	\$0.00	\$10,286.23	\$29,813.77

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$214.45	\$2,785.55
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$214.45</b>	<b>\$2,785.55</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$391.34	\$3,908.66
10/10/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 9/15/19 LF FD	01145717	CL762575	\$0.00	\$0.00	\$124.06	\$3,784.60
10/31/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 10/15/19 LF FD	01146485	CL763457	\$0.00	\$0.00	\$133.00	\$3,651.60
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$648.40</b>	<b>\$3,651.60</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$2,772.00	\$2,228.00
10/25/2019		FASIS/FDAC FASIS-2020-0491 10/1/19 LAK003	01146309	CL763160	\$0.00	\$0.00	\$1,202.00	\$1,026.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,974.00</b>	<b>\$1,026.00</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$640.91	(\$140.91)
10/10/2019		L N CURTIS & SONS INV321652 9/26/19 FORCE NOZZLE	01145718	CL762578	\$0.00	\$0.00	\$1,179.75	(\$1,320.66)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,820.66</b>	<b>(\$1,320.66)</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$1,108.00	(\$108.00)
10/25/2019		MASTERCARD AUTOZONE	01146310	CL763163	\$0.00	\$0.00	\$30.01	(\$138.01)
10/25/2019		MASTERCARD FIREHOSE DIR.	01146310	CL763163	\$0.00	\$0.00	\$269.16	(\$407.17)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,407.17</b>	<b>(\$407.17)</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$405.41	\$94.59
10/10/2019		ARLIN BILLINGTON ACCT#100309 9/25/19 LAKE FOR	01145715	CL762580	\$0.00	\$0.00	\$85.77	\$8.82
10/25/2019		MASTERCARD PAYLESS BUILDING	01146310	CL763163	\$0.00	\$0.00	\$44.36	(\$35.54)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$535.54</b>	<b>(\$35.54)</b>
10/01/2019	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$14.99	\$35.01

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$35.01</b>
10/01/2019	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$352.84	\$647.16
		OFFICE EXPENSE						
10/10/2019		AARON SHELBY BARNES	01145719	CL762577	\$0.00	\$0.00	\$136.25	\$510.91
		INV#23503 9/25/19 WEBSITE						
10/25/2019		MASTERCARD	01146310	CL763163	\$0.00	\$0.00	\$30.98	\$479.93
		WALMART						
10/25/2019		MASTERCARD	01146310	CL763163	\$0.00	\$0.00	\$55.00	\$424.93
		USPS \$55						
10/25/2019		MASTERCARD	01146310	CL763163	\$0.00	\$0.00	\$14.99	\$409.94
		ADOBE						
10/25/2019		MASTERCARD	01146310	CL763163	\$0.00	\$0.00	\$151.78	\$258.16
		AMAZON						
10/25/2019		CURRENT ELECTRIC & ALARM	01146307	CL763165	\$0.00	\$0.00	\$105.00	\$153.16
		INV#20320 9/20/19 SYS MON.						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$846.84</b>	<b>\$153.16</b>
10/01/2019	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$1,586.41	(\$1,586.41)
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,586.41</b>	<b>(\$1,586.41)</b>
10/01/2019	*****	ACCOUNT : 30-02800			\$4,450.00	\$0.00	\$20,544.10	(\$16,094.10)
		SPECIAL DEPARTMENTAL EXPENSE						
10/25/2019		MASTERCARD	01146310	CL763163	\$0.00	\$0.00	\$136.17	(\$16,230.27)
		SUSANVILLE SUP.						
		<b>Ending Balance</b>			<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$20,680.27</b>	<b>(\$16,230.27)</b>
10/01/2019	*****	ACCOUNT : 30-02900			\$3,000.00	\$0.00	\$1,625.18	\$1,374.82
		TRANSPORTATION AND TRAVEL						
10/10/2019		ED STAUB & SONS PETROLEUM, INC	01145716	CL762576	\$0.00	\$0.00	\$83.54	\$1,291.28
		ACCT#232947 9/30/19 LAKE FORES						
10/31/2019		ED STAUB & SONS PETROLEUM, INC	01146484	CL763456	\$0.00	\$0.00	\$55.16	\$1,236.12
		ACCT#232947 10/15/19 LF FD						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,763.88</b>	<b>\$1,236.12</b>
10/01/2019	*****	ACCOUNT : 30-03000			\$3,000.00	\$0.00	\$326.07	\$2,673.93
		UTILITIES						

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/10/2019		LMUD ACCT#5413 10/14/19 LAKE FOREST	01145720	CL762579	\$0.00	\$0.00	\$107.06	\$2,566.87
10/25/2019		C&S WASTE SOLUTIONS ACCT#30-12044-1 OCT'19 LF FD	01146306	CL763161	\$0.00	\$0.00	\$71.85	\$2,495.02
10/25/2019		ED STAUB & SONS PETROLEUM, INC INV#1021675 10/03/19 KEROSENE	01146308	CL763162	\$0.00	\$0.00	\$546.33	\$1,948.69
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,051.31</b>	<b>\$1,948.69</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$29,981.70</b>	<b>(\$4,181.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,562.22</b>	<b>(\$4,562.22)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$34,543.92</b>	<b>(\$8,743.92)</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$29,981.70</b>	<b>(\$4,181.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,562.22</b>	<b>(\$4,562.22)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$34,543.92</b>	<b>(\$8,743.92)</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$29,981.70</b>	<b>(\$4,181.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,562.22</b>	<b>(\$4,562.22)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$34,543.92</b>	<b>(\$8,743.92)</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$29,981.70</b>	<b>(\$4,181.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,562.22</b>	<b>(\$4,562.22)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$34,543.92</b>	<b>(\$8,743.92)</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$298.70	\$1,701.30
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$298.70</b>	<b>\$1,701.30</b>
10/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$1,394.01	\$9,605.99
10/17/2019		FASIS/FDAC FASIS-2020-0569	01146053	CL762919	\$0.00	\$0.00	\$1,394.01	\$8,211.98
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$2,788.02</b>	<b>\$8,211.98</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$133.18	\$366.82
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$133.18</b>	<b>\$366.82</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$3,837.72	\$4,162.28
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,837.72</b>	<b>\$4,162.28</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$9,370.86	(\$4,370.86)
10/17/2019		UMPQUA BANK AMAZON	01146060	CL762923	\$0.00	\$0.00	\$23.65	(\$4,394.51)
10/18/2019		SALES TAX JUL-SEPT'19		JE000386	\$0.00	\$0.00	\$10.88	(\$4,405.39)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,405.39</b>	<b>(\$4,405.39)</b>
10/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$191.97	\$308.03
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$191.97</b>	<b>\$308.03</b>
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$15.00	(\$15.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>
10/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2019	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2019	*****	ACCOUNT : 30-02205			\$0.00	\$0.00	\$0.00	\$0.00
		GRANT EXPENSE						
10/18/2019		PARTY TIME ENTERPRISE		CM000367	\$0.00	\$0.00	\$10,510.00	(\$10,510.00)
10/25/2019		TURNER EXCAVATING, INC	01146314	CL763144	\$0.00	\$0.00	\$15,446.75	(\$25,956.75)
		INV#7809 10/11/19 SPALDING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,956.75</b>	<b>(\$25,956.75)</b>
10/01/2019	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$35.00	(\$35.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>
10/01/2019	*****	ACCOUNT : 30-02700			\$1,459.00	\$0.00	\$3,817.34	(\$2,358.34)
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$1,459.00</b>	<b>\$0.00</b>	<b>\$3,817.34</b>	<b>(\$2,358.34)</b>
10/01/2019	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$400.00	(\$400.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>
10/01/2019	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2019	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$50.00	\$250.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$250.00</b>
10/01/2019	*****	ACCOUNT : 30-03000			\$1,200.00	\$0.00	\$425.97	\$774.03
		UTILITIES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$425.97</b>	<b>\$774.03</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$19,969.75</b>	<b>\$11,089.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,385.29</b>	<b>(\$27,385.29)</b>
		<b>Ending Balance</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>	<b>(\$16,296.04)</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>OPER TRANSFR OUT Totals As of 10/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$19,969.75</b>	<b>\$13,089.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,385.29</b>	<b>(\$27,385.29)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>	<b>(\$14,296.04)</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$19,969.75</b>	<b>\$13,089.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,385.29</b>	<b>(\$27,385.29)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>	<b>(\$14,296.04)</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$19,969.75</b>	<b>\$13,089.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,385.29</b>	<b>(\$27,385.29)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>	<b>(\$14,296.04)</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100			\$108,108.00	\$0.00	\$12,700.05	\$95,407.95
		SALARIES AND WAGES						
10/03/2019		STEVE STUMP	01145475	CL762337	\$0.00	\$0.00	\$456.75	\$94,951.20
		PAYROLL ENDING 9/30/19 SPALDIN						
10/03/2019		SHARON MOATS	01145473	CL762338	\$0.00	\$0.00	\$720.60	\$94,230.60
		PAYROLL ENDING 9/30/19 SPALDIN						
10/03/2019		ROBERT KING	01145472	CL762339	\$0.00	\$0.00	\$427.76	\$93,802.84
		PAYROLL ENDING 9/30/19 SPALDIN						
10/03/2019		DONNA ROUND	01145474	CL762340	\$0.00	\$0.00	\$195.54	\$93,607.30
		PAYROLL ENDING 9/30/19 SPALDIN						
10/03/2019		ROBERT WHITWORTH, JR	01145476	CL762341	\$0.00	\$0.00	\$369.47	\$93,237.83
		PAYROLL ENDING 9/30/19 SPALDIN						
10/17/2019		ROBERT KING	01146055	CL762962	\$0.00	\$0.00	\$444.97	\$92,792.86
		PAYROLL ENDING 10/15/19 SPALDI						
10/17/2019		SHARON MOATS	01146057	CL762963	\$0.00	\$0.00	\$909.49	\$91,883.37
		PAYROLL ENDING 10/15/19 SPALDI						
10/17/2019		DONNA ROUND	01146058	CL762964	\$0.00	\$0.00	\$325.72	\$91,557.65
		PAYROLL ENDING 10/15/19 SPALDI						
10/17/2019		STEVE STUMP	01146059	CL762965	\$0.00	\$0.00	\$456.75	\$91,100.90
		PAYROLL ENDING 10/15/19 SPALDI						
10/17/2019		ROBERT WHITWORTH, JR	01146061	CL762966	\$0.00	\$0.00	\$104.27	\$90,996.63
		PAYROLL ENDING 10/15/19 SPALDI						
		<b>Ending Balance</b>			<b>\$108,108.00</b>	<b>\$0.00</b>	<b>\$17,111.37</b>	<b>\$90,996.63</b>
10/01/2019	*****	ACCOUNT : 30-00211			\$30,270.00	\$0.00	\$3,628.48	\$26,641.52
		SPECIAL DISTRICTS BENEFITS						
10/07/2019		IRS PAYROLL		CM000323	\$0.00	\$0.00	\$904.28	\$25,737.24
10/10/2019		GUARDIAN LIFE INS CO OF AMERIC	01145724	CL762569	\$0.00	\$0.00	\$75.85	\$25,661.39
		DENTAL/LIFE/VISION 10/1/19						
10/11/2019		PAYROLL EDD PAYMENT		CM000347	\$0.00	\$0.00	\$79.51	\$25,581.88
10/11/2019		PAYROLL EDD PAYMENT		CM000347	\$0.00	\$0.00	\$517.89	\$25,063.99
10/25/2019		GUARDIAN LIFE INS CO OF AMERIC	01146312	CL763146	\$0.00	\$0.00	\$161.25	\$24,902.74

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#765033 NOV'19 SPALDING						
		<b>Ending Balance</b>			<b>\$30,270.00</b>	<b>\$0.00</b>	<b>\$5,367.26</b>	<b>\$24,902.74</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$16,328.53</b>	<b>\$122,049.47</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,150.10</b>	<b>(\$6,150.10)</b>
		<b>Ending Balance</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$22,478.63</b>	<b>\$115,899.37</b>
10/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$7,332.32	(\$1,332.32)
10/10/2019		AQUA SIERRA CONTROLS, INC INV#29975 9/23/19 IT LABOR	01145721	CL762565	\$0.00	\$0.00	\$150.00	(\$1,482.32)
10/10/2019		AQUA SIERRA CONTROLS, INC INV#29961 9/20/19 IT LABOR	01145721	CL762565	\$0.00	\$0.00	\$150.00	(\$1,632.32)
10/10/2019		DIGITAL DEPLOYMENT, INC INV#101740 9/15/19 MEM FEE	01145722	CL762572	\$0.00	\$0.00	\$75.00	(\$1,707.32)
10/10/2019		SACRAMENTO VALLEY LMTD PARTNER 9837941359 9/11/19 SPALDING	01145730	CL762573	\$0.00	\$0.00	\$421.30	(\$2,128.62)
10/17/2019		AQUA SIERRA CONTROLS, INC INV#30007 10/4/19 REMOTE SERV.	01146049	CL762915	\$0.00	\$0.00	\$150.00	(\$2,278.62)
10/25/2019		DIGITAL DEPLOYMENT, INC INV#102086 10/15/19 MEM FEE	01146311	CL763147	\$0.00	\$0.00	\$75.00	(\$2,353.62)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$8,353.62</b>	<b>(\$2,353.62)</b>
10/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$65.17	\$34.83
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$65.17</b>	<b>\$34.83</b>
10/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$164.33	\$835.67
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$164.33</b>	<b>\$835.67</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$9,000.00	\$0.00	\$1,305.99	\$7,694.01
10/17/2019		FASIS/FDAC FASIS-2020-0569 10/1/19 SPA001	01146053	CL762919	\$0.00	\$0.00	\$1,305.99	\$6,388.02
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$2,611.98</b>	<b>\$6,388.02</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,000.00	\$0.00	\$383.86	\$7,616.14
10/10/2019		MIKE ARNOLD	01145726	CL762574	\$0.00	\$0.00	\$1,284.11	\$6,332.03
10/17/2019		REIMB. MAX XT GAS MONITOR MARTIN SECURITY SYSTEMS, INC INV#034743 9/30/19 SPALDING	01146056	CL762921	\$0.00	\$0.00	\$96.00	\$6,236.03
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,763.97</b>	<b>\$6,236.03</b>
10/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$60.80	\$4,401.20
		<b>Ending Balance</b>			<b>\$4,462.00</b>	<b>\$0.00</b>	<b>\$60.80</b>	<b>\$4,401.20</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$12,355.36	\$1,644.64
10/17/2019		UMPQUA BANK SEZZI CONCRETE/AMAZON	01146060	CL762923	\$0.00	\$0.00	\$234.94	\$1,409.70
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$12,590.30</b>	<b>\$1,409.70</b>
10/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$297.28	\$3,702.72
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$297.28</b>	<b>\$3,702.72</b>
10/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$759.22	\$5,240.78
10/17/2019		RONALD D REBELL	01146054	CL762920	\$0.00	\$0.00	\$51.20	\$5,189.58
10/17/2019		INV#AR4745 10/1/19 COPIES						
10/17/2019		UMPQUA BANK AMAZON-BINDERS WHITE OUT	01146060	CL762923	\$0.00	\$0.00	\$112.45	\$5,077.13
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$922.87</b>	<b>\$5,077.13</b>
10/01/2019	*****	ACCOUNT : 30-02201			\$1,500.00	\$0.00	\$301.50	\$1,198.50

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		POSTAGE						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$301.50</b>	<b>\$1,198.50</b>
10/01/2019	*****	ACCOUNT : 30-02205			\$0.00	\$0.00	\$11,995.18	(\$11,995.18)
		GRANT EXPENSE						
10/10/2019		M A P ASSOCIATES, INC	01145727	CL762570	\$0.00	\$0.00	\$1,000.00	(\$12,995.18)
		74555 9/4/19 PERMIT MODIFICA.						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,995.18</b>	<b>(\$12,995.18)</b>
10/01/2019	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$30,406.00	(\$10,406.00)
		PROFESSIONAL & SPECIALIZED SV						
10/10/2019		M A P ASSOCIATES, INC	01145727	CL762570	\$0.00	\$0.00	\$600.00	(\$11,006.00)
		INV#74548 9/4/19 ANALYSIS						
10/10/2019		STRADLING YOCCA CALRSON & RAUTH	01145729	CL762571	\$0.00	\$0.00	\$395.70	(\$11,401.70)
		INV#355239 6/26/19 \$395.70						
10/10/2019		STRADLING YOCCA CALRSON & RAUTH	01145729	CL762571	\$0.00	\$0.00	\$8,838.56	(\$20,240.26)
		INV#356984 8/23/19 \$8838.56						
10/10/2019		STRADLING YOCCA CALRSON & RAUTH	01145729	CL762571	\$0.00	\$0.00	\$2,780.00	(\$23,020.26)
		INV#356100 7/19/19 \$2780.00						
10/17/2019		MARY CHEEK	01146051	CL762916	\$0.00	\$0.00	\$900.00	(\$23,920.26)
		INV#5455 9/30/19 BOOKKEEPING						
10/17/2019		WILLDAN FINANCIAL SERVICES	01146062	CL762922	\$0.00	\$0.00	\$802.20	(\$24,722.46)
		INV#010-42483 FY19/20 SPALDING						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$44,722.46</b>	<b>(\$24,722.46)</b>
10/01/2019	*****	ACCOUNT : 30-02400			\$1,000.00	\$0.00	\$80.00	\$920.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$920.00</b>
10/01/2019	*****	ACCOUNT : 30-02500			\$1,500.00	\$0.00	\$649.82	\$850.18
		RENTS AND LEASES - EQUIPMENT						
10/10/2019		PITNEY BOWES GLOBAL FINANCIAL	01145728	CL762582	\$0.00	\$0.00	\$149.43	\$700.75
		INV#3103456481 9/29/19 SPALD						
10/25/2019		TIAA COMMERCIAL FINANCE, INC	01146313	CL763145	\$0.00	\$0.00	\$107.25	\$593.50
		INV#6599826 10/09/19 SPALDING						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$906.50</b>	<b>\$593.50</b>
10/01/2019	*****	ACCOUNT : 30-02700			\$1,000.00	\$0.00	\$1,831.02	(\$831.02)
		SMALL TOOLS AND INSTRUMENTS						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/17/2019		UMPQUA BANK AMAZON- HELMET	01146060	CL762923	\$0.00	\$0.00	\$34.26	(\$865.28)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,865.28</b>	<b>(\$865.28)</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$0.00	\$3,830.00
		<b>Ending Balance</b>			<b>\$3,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,830.00</b>
10/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
10/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$2,807.65	\$13,192.35
10/10/2019		LMUD ACCT#138532 9/25/19 \$40.42	01145725	CL762581	\$0.00	\$0.00	\$40.42	\$13,151.93
10/10/2019		LMUD ACCT#138529 9/25/19 \$86.81	01145725	CL762581	\$0.00	\$0.00	\$86.81	\$13,065.12
10/10/2019		LMUD ACCT#138507 9/25/19 \$73.15	01145725	CL762581	\$0.00	\$0.00	\$73.15	\$12,991.97
10/10/2019		LMUD ACCT#138510 9/25/19 \$87.56	01145725	CL762581	\$0.00	\$0.00	\$87.56	\$12,904.41
10/10/2019		LMUD ACCT#138490 9/25/19 \$86.63	01145725	CL762581	\$0.00	\$0.00	\$86.63	\$12,817.78
10/10/2019		FRONTIER/CITIZENS COMM CO 530-825-3258 9/25/19 SPALDING	01145723	CL762583	\$0.00	\$0.00	\$614.76	\$12,203.02
10/17/2019		ED STAUB & SONS PETROLEUM, INC CUST#115568 10/1/19 DIESEL	01146052	CL762918	\$0.00	\$0.00	\$137.92	\$12,065.10
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$3,934.90</b>	<b>\$12,065.10</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$70,795.50</b>	<b>\$29,996.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,840.64</b>	<b>(\$20,840.64)</b>
		<b>Ending Balance</b>			<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$91,636.14</b>	<b>\$9,155.86</b>
10/01/2019	*****	ACCOUNT : 30-06100			\$3,854.00	\$0.00	\$0.00	\$3,854.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		FIXED ASSETS Totals As of 10/1/2019			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,854.00	\$0.00	\$0.00	\$3,854.00
10/01/2019	*****	ACCOUNT : 30-08500			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS Totals As of 10/1/2019			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 10/1/2019			\$244,024.00	\$0.00	\$87,124.03	\$156,899.97
		Current Period			\$0.00	\$0.00	\$26,990.74	(\$26,990.74)
		Ending Balance			\$244,024.00	\$0.00	\$114,114.77	\$129,909.23
		Budget Unit Totals As of 10/1/2019			\$244,024.00	\$0.00	\$87,124.03	\$156,899.97
		Current Period			\$0.00	\$0.00	\$26,990.74	(\$26,990.74)
		Ending Balance			\$244,024.00	\$0.00	\$114,114.77	\$129,909.23
		Fund Totals As of 10/1/2019			\$244,024.00	\$0.00	\$87,124.03	\$156,899.97
		Current Period			\$0.00	\$0.00	\$26,990.74	(\$26,990.74)
		Ending Balance			\$244,024.00	\$0.00	\$114,114.77	\$129,909.23

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2019</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		<b>Fund Totals As of 10/1/2019</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,280.00	\$0.00	\$0.00	\$5,280.00
		<b>Ending Balance</b>			<b>\$5,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,280.00</b>
10/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,484.00	\$0.00	\$423.00	\$1,061.00
10/10/2019		GUARDIAN LIFE INS CO OF AMERIC DENTAL/LIFE/VISION 10/1/19	01145724	CL762569	\$0.00	\$0.00	\$85.40	\$975.60
		<b>Ending Balance</b>			<b>\$1,484.00</b>	<b>\$0.00</b>	<b>\$508.40</b>	<b>\$975.60</b>
		<b>SAL &amp; BENS Totals As of 10/1/2019</b>			<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$423.00</b>	<b>\$6,341.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.40</b>	<b>(\$85.40)</b>
		<b>Ending Balance</b>			<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$508.40</b>	<b>\$6,255.60</b>
10/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$239.65	(\$239.65)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.65</b>	<b>(\$239.65)</b>
10/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$314.20	(\$314.20)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.20</b>	<b>(\$314.20)</b>
10/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$113.86	(\$113.86)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.86</b>	<b>(\$113.86)</b>
10/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$232.02	\$442.98
10/17/2019		C&S WASTE SOLUTIONS ACCT#30-3840-0 OCT'19 SPALDING	01146050	CL762917	\$0.00	\$0.00	\$76.14	\$366.84
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$308.16</b>	<b>\$366.84</b>
		<b>SERVICES AND SUP Totals As of 10/1/2019</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$899.73</b>	<b>(\$224.73)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.14</b>	<b>(\$76.14)</b>
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$975.87</b>	<b>(\$300.87)</b>
10/01/2019	*****	ACCOUNT : 30-07000			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>OPER TRANSFR OUT Totals As of 10/1/2019</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Cost Center Totals As of 10/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,322.73</b>	<b>\$6,616.27</b>
		Current Period			\$0.00	\$0.00	\$161.54	(\$161.54)
		Ending Balance			\$7,939.00	\$0.00	\$1,484.27	\$6,454.73
		<b>Budget Unit Totals As of 10/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,322.73</b>	<b>\$6,616.27</b>
		Current Period			\$0.00	\$0.00	\$161.54	(\$161.54)
		Ending Balance			\$7,939.00	\$0.00	\$1,484.27	\$6,454.73
		<b>Fund Totals As of 10/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,322.73</b>	<b>\$6,616.27</b>
		Current Period			\$0.00	\$0.00	\$161.54	(\$161.54)
		Ending Balance			\$7,939.00	\$0.00	\$1,484.27	\$6,454.73
		<b>Overall Totals As of 10/1/2019</b>			<b>\$1,981,993.00</b>	<b>\$0.00</b>	<b>\$565,576.22</b>	<b>\$1,416,416.78</b>
		Current Period			\$90,000.00	\$0.00	\$166,065.33	(\$76,065.33)
		Ending Balance			\$2,071,993.00	\$0.00	\$731,641.55	\$1,340,351.45